Montgomery County Health Department

| Perc | 44.43% 0.76% 3.59% 0.48% 3.86% 3.25% |
|---|---|
| Seginning Balance | 44.43% 0.76% 3.59% 0.48% 3.86% 3.25% |
| Taxes | 0.76% 3.59% 0.48% 3.86% 3.25% |
| Tatace | 0.76% 3.59% 0.48% 3.86% 3.25% |
| Interest | 0.76% 3.59% 0.48% 3.86% 3.25% |
| Vital Records \$16,337 2.59% 2.13% Donations \$4,905 0.78% 1.15% Fees \$19,307 3.07% 1.60% Other 0.00% 2.89% Total Local Revenues \$267,968 42.56% 35.07% DHSS Revenues Core Public Health State \$47,159 7.49% 8.72% Immunizations/Vaccine State 0.00% 0.00% 0.00% Immunizations/Vaccine Federal 0.00% 0.28% MCH Federal \$20,142 3.20% 3.13% School Health State 0.00% 0.96% WIC Administration Federal \$35,539 5.64% 6.86% Child Care Inspections Federal \$2,000 0.32% 0.19% AIDS Funding Federal \$2,000 0.32% 0.19% AIDS Funding Federal \$3,500 5.5% 1.32% BCCCP/Show Me Healthy Women Federal \$0.00% 0.05% | 3.59% 0.48% 3.86% 3.25% |
| Donations S4,905 0.78% 1.15% Fees \$19,307 3.07% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.89% 1.60% 2.80% 1.60% 2.80% 1.60% 2.80% 1.60% 2.80% 1.60% 2.80% 1.60% 2.80% 1.60% 2.80% 1.60% 2.80% 1.30% 2.80% 1.30% 2.80% 1.30% 3.13% | 0.48% 3.86% 3.25% |
| Pees Other | 3.86% 3.25% |
| Total Local Revenues \$267,968 \$42,56% \$35,07% | 3.25% |
| Total Local Revenues | |
| DHSS Revenues | 56.39% |
| Core Public Health | 50.5770 |
| Immunizations/Vaccine State 0.00% 0.00% Immunizations/Vaccine Federal 0.00% 0.28% 0.28% 0.00% 0.28% 0.28% 0.00% 0.28% 0.00% 0.28% 0.00% 0.96% 0. | 4.17% |
| Immunizations/Vaccine Federal | 0.00% |
| School Health State \$35,539 5.64% 6.86% WIC Administration Federal \$35,539 5.64% 6.86% 6.86% Child Care Inspections Federal \$2,000 0.32% 0.19% Child Care Nurse Consultant Federal \$2,000 0.32% 0.19% AIDS Funding Federal \$2,000 0.32% 0.19% AIDS Funding Federal \$2,000 0.55% 1.32% BCCCP/Show Me Healthy Women Federal \$3,500 0.56% 1.32% BCCCP/Show Me Healthy Women Federal 0.00% 0.55% U.00% 0.55% U.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% U.00% 0.00% U.00% U.00% | 0.29% |
| WIC Administration | 1.82% |
| Child Care Inspections Federal Pederal 0.00% 0.32% 0.19% Child Care Nurse Consultant Federal \$2,000 0.32% 0.19% AIDS Funding Federal 0.00% 0.14% CERT Federal \$3,500 0.56% 1.32% BCCCP/Show Me Healthy Women Federal 0.00% 0.055% BCCCP/Show Me Healthy Women Federal 0.00% 0.055% 0.00% 0.55% Worksite Inventory Federal 0.00% 0.00% 0.00% 0.055% Worksite Inventory Federal 7.00% 0.00% 0.00% 0.00% 0.00% 0.00% Other DHSS State 5749 0.12% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Other DHSS Federal Federal 50,007 0.16% 1.85% 0.00% | 0.30% |
| Child Care Nurse Consultant Federal Federal \$2,000 0.32% 0.19% 0.14% 0.00% 0.14% 0.14% 0.00% 0.14% 0.14% 0.00% 0.56% 1.32% 0.56% 1.32% 0.56% 0.35% 0.56% 0.35% 0.56% 0.35% 0.56% 0.35% 0.05% 0.56% 0.00% 0.55% 0.00% 0 | 4.92% |
| ADDS Funding Federal S3,500 0.56% 1.32% | 0.18% |
| CERT | 0.12% |
| BCCCP/Show Me Healthy Women Federal 0.00% 0.72% | 3.04% |
| Chronic Disease Prevention Federal 0.00% 0.55% Worksite Inventory Federal 0.00% 0.00% Other DHSS State \$749 0.12% 0.90% Other DHSS Federal \$1,007 0.16% 1.85% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$62,188 9.88% 15.31% Total DHSS State \$47,908 7.61% 10.47% Total DHSS Other \$0 0.00% 0.00% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$110,096 17.49% 25.78% Total DHSS Combined Revenues \$111,735 1.86% 3.83% Medicare - (Non-Home Health) \$11,735 1.86% 3.83% Family Planning Title X \$15,414 2.45% 0.27% Other MO Departments 0.00% 0.22% Insurance Billing \$550 0.09% 0.11% Other Public Health Revenue \$45,104 7.16% 4.48% Home Health (all pymt. sources) 0.00% 10.24% Home Maker (all pymt. sources) 0.00% 10.24% Total (attach detail) \$240 0.04% 2.67% Total Other Revenue \$251,558 39.95% 39.15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 2.91% |
| Worksite Inventory Other DHSS Federal State 0.00% State 0 | 0.36% |
| Other DHSS State Pederal Products \$749 (0.12%) 0.90% (0.90%) Other DHSS Federal Other Sources \$1,007 (0.16%) 1.85% (0.00%) Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$62,188 (9.88%) 15,31% (10.47%) Total DHSS Combined Revenues Total DHSS Combined Revenues \$110,096 (17.49%) 25.78% Other Revenues Medicare (Non-Home Health) \$11,735 (1.86%) 3.83% (1.81%) Family Planning Title X \$15,414 (2.45%) 0.27% (0.27%) Other MO Departments (1.80m) Spilling (1.80m) Spil | 0.25% |
| Other DHSS Other DHSS Other Outces Federal Other Sources Other Sources \$1,007 0.16% 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other Sources Other Revenues \$62,188 9.88% 15.31% 10.47% 0.00% 0.00% 0.00% 0.00% Total DHSS Other Sources Other Revenues \$11,096 17.49% 0.25.78% 0.00% 0.00% 0.00% Other Revenues Medicaid/MC+ (Non-Home Health) S11,735 1.86% 3.83% 0.27% 0.00% 0.22% 0.00% 0.00% 0.22% 0.00% 0.00% 0.22% 0.00% 0.00% 0.22% 0.00% 0.00% 0.02% 0.00% 0.00% 0.02% 0.00% | 0.10% |
| Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal Total DHSS State \$62,188 9.88% 15.31% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) \$11,735 1.86% 3.83% Medicaid/MC+ (Non-Home Health) \$11,735 2.34% 1.81% Family Planning Tile X \$15,414 2.45% 0.27% Other MO Departments \$550 0.09% 0.12% Insurance Billing \$550 0.09% 0.11% Other Public Health Revenue \$45,104 7.16% 4.48% Home Health (all pymt. sources) \$163,759 26.01% 15.52% Home Maker (all pymt. sources) 0.00% 10.24% 10.00% 10.24% Other Non-Public Health Revenue \$240 0.04% 2.67% Total Other Revenue \$251,558 39,95% 39,15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 </td <td>0.52%</td> | 0.52% |
| Total DHSS Federal Total DHSS State Total DHSS State S47,908 7.61% 10.47% 0.00% 0. | 2.35% |
| Total DHSS State | 0.00% |
| Total DHSS Other | 16.34% |
| Total DHSS Combined Revenues | 5.00% |
| Other Revenues Medicaid/MC+ (Non-Home Health) \$11,735 1.86% 3.83% Medicare - (Non-Home Health) \$14,755 2.34% 1.81% Family Planning Title X \$15,414 2.45% 0.27% Other MO Departments 0.00% 0.22% Insurance Billing \$550 0.09% 0.11% Other Public Health Revenue Total (attach detail) \$45,104 7.16% 4.48% Home Health (all pymt. sources) \$163,759 26.01% 15.52% Home Maker (all pymt. sources) 0.00% 10.24% Uther Non-Public Health Kevenue 520 0.04% 2.67% Total (attach detail) \$240 0.04% 2.67% Total Pevenue All Sources \$629,622 100.00% 10.00% 1 | 0.00% |
| Medicaid/MC+ (Non-Home Health) \$11,735 1,86% 3,83% Medicare - (Non-Home Health) \$14,755 2,34% 1,81% 0,27% 1,81% 0,27% 0,27% 0,00% 0,22% 0,00% 0,22% 0,00% 0,22% 0,00% 0,22% 0,00% 0,22% 0,00% 0,22% 0,00% | 21.33% |
| Medicare - (Non-Home Health) \$14,755 2.34% 1.81% Family Planning Title X \$15,144 2.45% 0.27% 0.00% 0.22% 1.81% 0.00% 0.22% 0.00% 0.00% 0.11% 0.00% | |
| Family Planning Title X | 2.98% |
| Other MO Departments 0.00% 0.22% Insurance Billing \$550 0.09% 0.11% Other Public Health Revenue *** 7.16% 4.48% Total (attach detail) \$45,104 7.16% 15.52% Home Health (all pymt. sources) 0.00% 10.24% Other Non-Public Health Revenue \$240 0.04% 2.67% Total Other Revenue \$251,558 39,95% 39,15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 0.76% |
| No. | 0.30% |
| Other Public Health Revenue S45,104 7.16% 4.48% 1.50 | 0.48% |
| Total (attach detail) | 0.08% |
| Home Health (all pymt. sources) | |
| Home Maker (all pymt. sources) Other Non-Public Health Revenue 0.00% 10.24% Total (attach detail) \$240 0.04% 2.67% Total Other Revenue \$251,558 39.95% 39.15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 7.99% |
| Total (attach detail) \$240 0.04% 2.67% Total Other Revenue \$251,558 39.95% 39.15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 4.34% |
| Total (attach detail) \$240 0.04% 2.67% Total Other Revenue \$251,558 39.95% 39.15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 3.36% |
| Total Other Revenue \$251,558 39.95% 39.15% Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 1.000/ |
| Total Revenue All Sources \$629,622 100.00% 100.00% 1 | 1.99% |
| | 22.28% |
| L'enanditures | 100.00% |
| Expenditures | |
| | 49.92% |
| | 13.65% |
| Supplies/Equipment \$44,367 7.71% 7.65% | 9.54% |
| Contracted Services \$55,442 9.64% 4.71% | 14.32% |
| Travel \$8,689 1.51% 3.09% | 1.40% |
| Utilities/Rent \$8,804 1.53% 1.95% | 1.73% |
| Election Costs 0.00% 0.11% | 0.06% |
| Capital Expenditures 0.00% 2.15% | 1.71% |
| Other \$68,029 11.83% 10.25% | 7.66% |
| | 100.00% |
| Accrual Adjustment (+ -) | |
| Ending Balance \$668,541 | |
| Population 12,085 | |
| Per Capita Public Health Revenue \$38.53 | |
| Tax Rate \$0.13 | |

Montgomery County Revenue Comparison 1996 - 2005



